

Fee History Query Revenue Accounting and Management

Name/Number: 10577363

Total Records Found: 5

Start Date: Any Date

End Date: Any Date

Accounting Date	Sequence Num.	Fee Type	Fee Code	Fee Amount	Mailroom Date	Payment Method
11/20/2006	00000577	<u>1</u>	<u>1617</u>	\$130.00	11/14/2006	DA 502786
05/05/2006	00000431	<u>1</u>	<u>1631</u>	\$300.00	04/28/2006	CK
05/05/2006	00000432	<u>1</u>	<u>1642</u>	\$400.00	04/28/2006	CK
05/05/2006	00000433	<u>1</u>	<u>1633</u>	\$200.00	04/28/2006	CK
05/05/2006	00000434	<u>1</u>	<u>1617</u>	\$130.00	04/28/2006	CK

Adjustment Date: 02/08/2007 BCAMPBEL
 11/20/2006 GFREY1 00000137 502786 10577363
 01 FC:1617 130.00 CR

Credited back to
 deposit acct.
 wrong acct charged
 fee already
 Fed. Rec. 2/10/07